

OFFICE OF THE UNDER SECRETARY FOR MANAGEMENT
Office of Management Policy, Rightsizing and Innovation

Financial and activity report submitted to the Office of Management and Budget under the American Recovery and Reinvestment Act

Week End Date: September 30, 2010

TAFS	Award Type	Total Obligations	Total Gross Outlays	Direct or Reimbursable	Ordering TAFS
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Contracts and Orders (including modifications)	24,243,245	8,724,296	Direct	
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	508,642	291,157	Direct	
(19-4519 \ X) Working Capital Fund	Other	305,995	222,004	Reimbursable	(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	919,860	323,223	Reimbursable	[15-9-0700] Justice
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Contracts and Orders (including modifications)	147,171,111	102,110,402	Direct	
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	75,982	73,505	Direct	

(19-4519 \ X) Working Capital Fund	Other	4,301,373	1,489,489	Reimbursable	(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act
(19-1079 2009 \ 2010) Construction, IBWC, Recovery Act	Contracts and Orders (including modifications)	219,135,523	71,068,288	Direct	
(19-1069 \ 2009) Salaries and Expenses, IBWC	Other	863,249	817,651	Direct	
(19-4519 \ X) Working Capital Fund	Other	25,000	17,129	Reimbursable	(19-0530 2009 \ 2010) Office of the Inspector General, Recovery Act

INTERAGENCY TRANSFERS TO DATE:

(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Interagency	64,944,043	1,482,825	Direct	
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Interagency	100,426,458	15,184,248	Direct	

OFFICE OF THE INSPECTOR GENERAL SPENDING:

(19-0530 2009 \ 2010) Office of the Inspector General	Contracts and Orders	1,713,432	543,803	Direct	
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(19-0530 2009 \ 2010) Office of the Inspector General	Other	80,214	53,286	Direct	
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		Total Obligations	Total Gross Outlays		
TOTALS:		564,714,125	202,401,305		

MAJOR COMPLETED ACTIONS (Short bulleted list of the major actions taken to date.)	MAJOR PLANNED ACTIONS (Short bulleted list of the major planned actions)
Nothing to report	Nothing to report

